UNITED STATES BANKRUPTCY COURT DISTRICT OF FRY B SCHAEFFERZ Case No. 09 - 17126Reporting Period: 38N-01-09 - 1-31-2010Social Security # \_\_\_\_\_ MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS) File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.) REQUIRED DOCUMENTS Document Form No. Ex planation Attached Attached Schedule of Cash Receipts and Disbursements MOR-1 (INDV) Bank Reconciliation (or copies of debtor's bank MOR-1 (CONT) reconciliations) Copies of bank statements Disbursement Journal MOR-2 (INDV) Balance Sheet MOR-3 (INDV) Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts MOR-4 (INDV) Status of Secured Notes, Leases, Installment Payments MOR-5 (INDV) Debtor Questionnaire MOR-6 (INDV) I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Signature of Joint Debtor

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Date

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In re_	GARY	B SI	CHABPFER	Case No.	09-17126
٠	Debtor		1	Reporting Period:	JAN 01-2009 - JAN 31-2016

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Cash - Beginning of Month	4090 43	
RECEIPTS	71777	
Wages (Net)	10,588 69	
Interest and Dividend Income	1101 800	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	2260 -	
Other Income (attach schedule)	270 09	CON ED REFUND
Total Receipts	14, 519.87	
Mortgage Payment(s)	2200	
Rental Payment(s)	4791 39	
Other Secured Note Payments		
Utilities		
Insurance		,
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments	9.64-	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		,
Travel and Entertainment		
Gifts		
Other (attach schedule)	20082	U.S. POST DATICE
Total Ordinary Disbursements	7976:21	
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)	10,63409	·

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In re_	V 13 V /	B	SCHAEFFER	Case No.		-17126	
	Debtor			Reporting Period:	JAN	01-34431	Su!

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

# THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e.	
from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
QUARTERLY FEES	

GANB Sch	ACFFER	Case No. Reporting Period:		126 01-31-10	
Continuation Sheet for M		RECONCILIATI	ONS		
A bank reconciliation must be incl (Bank account numbers may be rec	uded for each bank account.		iation may be substituted fo	r this page.	
	Operating	Payroll	Tax	Other *	
BALANCE PER BOOKS					
BANK BALANCE					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	•			•	
(-) OUTSTANDING CHECKS (ATTACH					
LIST): OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK	,				
BALANCE * "Adjusted Bank Balance" must eq	ual "Balance per Books"	- A440-6411-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
PURANIN BIROUS	Date	Amount	Date	Amount	
HECKE OUTSTANDING	Ck. #	Amount	ÇL#	Amount	
					,
				<b></b>	l

In re	GARY	B	SCHAEFFER	Case No.	09-17126
	Debtor			Reporting Period:	01-01-09/01-31-10

# **DISBURSEMENT JOURNAL**

# **CASH DISBURSEMENTS**

Date	Payee	Purpose	Amount
			·
	· · · · · · · · · · · · · · · · · · ·		
	Total Cash Disbursements		

# **BANK ACCOUNT DISBURSEMENTS**

Date	Payee	Purpose	Amount	Check#
		·		
				, , , , , , , , , , , , , , , , , , ,
	Total Bank Account Disburseme	ents		

T	otal Disbursements	s for the Month	

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In re GAR	B SOHAEFFER
Debtor	

Case No. 09-17126

Reporting Period: 01-01-09 201-31-16

# BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
	·	,
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCIPEULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities Education IRAs		
Retirement & Profit Sharing		
Stocks Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		\\\.
Equitable Interests in Schedule A property		
Contingent Interests		·
Other Claims		
Patents & Copyrights Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
	<u>}</u>	
Inventory		<u> </u>
Animals	, , , , , , , , , , , , , , , , , , , ,	
Crops		
Farming Equipment Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL PERSONAL PROPERTY TOTAL ASSETS		
IOIUT UDDEID		

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GARY B SCHAEFFER	Case No. Reporting Period:	01-01-09/0
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VAILUE ON PETITION DATE OF SCHEDULED AMOU
DABILITIES NOT SUBJECT TO COMPROMISES	Postpetition)	
rederal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
	· · · · · · · · · · · · · · · · · · ·	
	•	1

LIABILITIES SUBJECT TO COMPROMISE (Pre-Peridon)

TOTAL POST-PETITION LIABILITIES

Secured Debt
Priority Debt
Unsecured Debt
TOTAL PRE-PETITION LIABILITIES

TOTAL LIABILITIES

# SUMMARY OF UNPAID POST-PETITION DEBTS

		,	Number of D	Number of Days Past Due		
	Current	0-30	31-60	06-19	Over 91	Total
Mortgage						1000
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-petition Debts						
Explain how and when the Debtor intends to pay any past due post-petition debts.	ny past due post-	petition debts.				

Case No. 09-/Reporting Period: 01-01-cIn re GAWA B SCHALE

In re	GARY B	Schaeffer	Case No.	09-17	126
•	Debtor		Reporting Period:	01-01-09-	01-31-10

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED - MONTHLY - PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
CANADA CONTRACTOR			
			,
			t t
		***************************************	
	TOTAL PAYMENTS	:	

# **INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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In re	GARY	B Schaeffer	Case No.	09-17126
	Debtor		Reporting Period:	01-01-09 /01-31-11

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each		
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		
debtor in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition		
tax returns?		
Are property insurance, automobile insurance, or other necessary		
insurance coverages expired or cancelled, or has the debtor		
received notice of expiration or cancellation of such policies?		Ī
Is the Debtor delinquent in paying any insurance premium	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
payment?		
Have any payments been made on pre-petition liabilities this		
reporting period?		
Are any post petition State or Federal income taxes past due?		
Are any post petition real estate taxes past due?		
Are any other post petition taxes past due?	, , , , , , , , , , , , , , , , , , , ,	
Have any pre-petition taxes been paid during this reporting		
period?		1
Are any amounts owed to post petition creditors delinquent?		
Have any post petition loans been been received by the Debtor		
from any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		
Is the Debtor delinquent with any court ordered payments to		
attorneys or other professionals?		



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Main Document

169747/R1/04F000

Citibank Client Services 000 PO Box 769013 San Antonio, TX 78245-9013



000 CITIBANK, N. A. Account 9959609386

Statement Period

Dec. 31 - Jan. 31, 2010

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### GARY B. SCHAEFFER DIP ACCOUNT 2025 BROADWAY APT 21K **NEW YORK NY**

# CITIBANK ACCOUNT AS OF JANUARY 31, 2010

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Mm 2em)

Citibank would like to wish you and your family a happy and healthy New Year.

# **SUGGESTIONS AND RECOMMENDATIONS**

If you make a deposit in California or Nevada and the Home Branch of your account is not located in either of those states, we will treat your deposit as being received on the next Business Day after the day of deposit.

# CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of December in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges	Your Combined Balance Range \$1,500-\$5,999
Rates	Standard
Monthly Service Charge	\$9.50(Waived)

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

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GARY B. SCHAEFFER DIP ACCOUNT Account 9959609386 Page 2 of 3 Statement Period - Dec. 31 - Jan. 31, 2010

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# CHECKING ACTIVITY

99596	ar Checking 09386	B∉ Er	Beginning Balance: Ending Balance:				
Date	Description	Amount	Subtracted	Amount Added	Balance		
12/31	Deposit 01:59p Teller			4,090.43	4,090.43		
1/04	ACH Electronic Credit PAYPAL VERIFYBANK			0.02			
1/04	ACH Electronic Credit			0.03	4,090.48		
1/07	PAYPAL VERIFYBANK  Deposit 02:36p  Teller		INS. R	DEFUND 1,251.04	5,341.52		
1/11	Check # 101	NENAA A	2,966.39				
1/11	Check # 102	(M. 5M	482.00		1,893.13		
1/19	ACH Electronic Credit PAYPAL TRANSFER	•		130.00			
1/19	ACH Electronic Credit PAYPAL TRANSFER			230.00			
1/19	ACH Electronic Credit PAYPAL TRANSFER			1,900.00			
1/19	Deposit 05:39p			<b>270.09</b> <i>(</i>	ONET		
1/19	ACH Electronic Debit PAYPAL INST XFER		8.19				
1/19	ACH Electronic Debit PAYPAL INST XFER		7.78				
1/19	ACH Electronic Debit		4.85				
1/19	PAYPAL INST XFER Check # 104	EMIG 250 nove	2.200.00		2,202.40		
1/21	Check # 103	250 MORLE	1,825.00		377.40		
1/25	Deposit on 01/23 <sup>1</sup> 11:30a		•	150.00			
1/25	Check # 105	CAL- 5 M	482.00		45.40		
1/28	ACH Electronic Credit			10,588.69	10,634.09		
	GLOBAL SAGE LTD PAYROLL  Total Subtracted/Added		7,976.21	18,610.30			

All transaction times and dates reflected are based on Eastern Standard Time.

<sup>&</sup>lt;sup>1</sup> Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

	Checks Paid										
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
101	1/11	2,966.39	103	1/21	1,825.00	104	1/19	2,200.00	105	1/25	482.00
102	1/11	482.00			·						

	ThankYou <sup>®</sup> Points Summary		
	Points from checking account and other products and services	100	
ı	Points from debit card purchases	0	ŀ
	Total Points forwarded to ThankYou® Network	100	
	Go to thankyou com to review your point balance and redeem!		

This summary includes only points awarded for the Citibank checking account relationship and may not reflect any bonus points received through a promotional offer. You can obtain updated point information by accessing your ThankYou Member Account at www.thankyou.com. Please refer to the Citibank Program ThankYou Network Terms and Conditions provided to the primary (first) signer of the checking account upon enrollment of your Citibank checking account and the Terms and Conditions of ThankYou Network for important details.

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statement)

GARY B. SCHAEFFER DIP ACCOUNT

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IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

800-627-3999

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966

Main Document

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page

### CHECKING AND SAVINGS

FDIC insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage

CERTIFICATES OF DEPOSIT

Certificate of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. Updated information will be reflected on a subsequent statement.

in Case of Errors or Questions About Your Electronic Fund Transfers other than for investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Citibank is an Equal Housing Lender.

BALANCE (8 less 9 should equal your checkbook balance)



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

## TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

<ol> <li>List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.</li> </ol>	Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your								
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount							
3. List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.	e de partir								
Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.									
5. Add to your checkbook balance any interest-earned deposit shown on this statement.									
6 Record Closing Balance here (as shown on statement).									
7. Add deposits or transfers you recorded which are not shown on this statement.									
8. Total (6 and 7 above).									
Enter Total "Checks and Other Withdrawals Outstanding"(from right).	Sum of check charges on above if applicable								